

City of Rainier
Work Session Minutes
May 4, 2015
6:00 PM
Rainier City Hall

Mayor Cole called the meeting to order.

Council Present: Mayor Cole, Dan Smith, Sloan Nelson, William Vilardi, Robert DuPlessis, Steve Massey and Doug Aske.

Council Absent: James Bradfield.

City Staff Present: Debra Dudley, City Administrator, Finance Director and Recorder; and Jim Dahlquist, Public Works Supervisor.

City Attorney Absent: Stephen Petersen.

Budget Discussion; Revenue in the enterprise funds remain steady, expenditures will continue at the same level, the harvest in the timber fund will depend on timber prices, our consultant will monitor the market, the 15/16 budget will include equipment purchases.

Project Discussion; The 15/16 budget will include some capital projects not completed in 14/15, Fox Creek Dam, heating/cooling, storage building and windows at city hall.

Financial Discussion; Reviewed the budget variance report and fund balance reports.

The meeting adjourned at 7:00 p.m.

Mayor Cole

Attested by: _____
Debra Dudley, City Administrator/Fin. Director/Recorder